

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: University of Kentucky

Report Quarter: 2009-3 (July)

Print Date: 07/23/2009

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Postsecondary Education Cabinet/University of Kentucky			
Aging/Allied Health Bldg, Ph II (combined auth)	12/11/03	\$11,401.67	Ongoing disputed issues.
Construct Horticultural Research and Education	07/01/08	\$406,427.95	This project is done in phases. The first three phases are complete and the forth is in design.
Construct Patient Care Facility - Hospital (subproject 1 - Huguelet Drive Extension)	12/21/07	\$1.00	All the sub-projects of the 'Construct Patient Care Facility - Hospital' (Combined Auth) will be closed after the warranty period of the final phase.
Construct Patient Care Facility - Hospital (subproject 3 - Cooling Plant #1)	08/31/08	\$1.00	All the sub-projects of the 'Construct Patient Care Facility - Hospital' (Combined Auth) will be closed after the warranty period of the final phase.
Construct Student Health Facility	06/15/09	\$1,338,998.66	Ongoing warranty issues
Fit-Up 4th Floor BBSRB	10/20/08	\$1,343,647.29	Ongoing warranty issues
Renovate Hospital Nursing Unit	04/30/09	\$8,607.32	In process of closing out
Renovate/Expand Boone Faculty Center	03/28/09	\$8,537.33	In process of closing out
Student Housing Facility	09/08/06	\$187,277.28	Awaiting final testing of equipment

* indicates projects involving General Fund supported bonds or "state" cash (General Fund, Investment Income, Capital Construction Surplus, Contingency Fund, Emergency Fund, or Statewide Deferred Maintenance Fund).